

JOHN HENDERSON MCGREGOR CHARITABLE TRUST

England & Wales · Charity number 1115739

Details

Other names	JOHN HENDERSON MEGREGOR CHARITABLE TRUST
Status	Registered
Legal form	Other
Registered	2006-08-09
Register	View on the Charity Commission register

Contact

Address	Ludlow Trust Co (Southampton) Ltd Yarmouth House 1300 Parkway Solent Business Park Whiteley PO15 7AX
Phone	023 8212 2700
Email	charitabletrusts@ludlowtrust.com

Activities

Objects: FOR THE BENEFIT OF ALL OR SUCH ONE OR MORE OF THE CHARITIES (AS HEREINAFTER DEFINED) IN SUCH SHARES IF MORE THAN ONE AND IN SUCH MANNER AS THE COMPANY SHALL FROM TIME TO TIME IN ITS ABSOLUTE DISCRETION THINK FIT

Activities: General Charitable Purposes. Trust is open to applications. Please submit your application to <https://funding.ludlowtrust.com>

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NOT DEFINED BY GI. IN PRACTICE, NATIONAL.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-18	£26,360	£23,346	-	-
2024-04-05	£20,831	£36,193	-	-
2023-04-05	£19,959	£33,769	-	-
2022-04-05	£14,632	£51,038	-	-
2021-04-05	£16,564	£17,700	-	-

Trustees

Name	Role	Appointed
LUDLOW TRUST COMPANY (SOUTHAMPTON) LTD		

JOHN HENDERSON MCGREGOR CHARITABLE TRUST

England & Wales - Charity number 1115739

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

John Henderson McGregor Charitable Trust

1115739

Receipts and payments accounts

CC16a

For the period
from

Period start date
06/04/2024

To

Period end date
18/02/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from investments	28,679			28,679	
Income from Interest	274		-	274	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,953	-	-	28,953	-
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	284,944	284,944	
	-	-	-	-	-
Sub total	-	-	284,944	284,944	-
Total receipts	28,953	-	284,944	313,898	20,831
A3 Payments					
Charitable Payments	9,798	-	-	9,798	
Investment Management Fees	-	-	7,911	7,911	-
Trust administration fees	5,637	-	-	5,637	
Sub total	15,435	-	7,911	23,346	-
A4 Asset and investment purchases, (see table)					
Investment purchases		-	283,084	283,084	
	-	-	-	-	-
Sub total	-	-	283,084	283,084	-
Total payments	15,435	-	290,996	306,430	36,193
Net of receipts/(payments)	13,518	-	- 6,051	7,467	- 15,362
A5 Transfers between funds	- 2,593		2,593	-	-
A6 Cash funds last year end	5,916		8,922	14,838	
Cash funds this year end	16,842	-	5,463	22,306	14,838

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	5,463
	Income account	16,842	-	-
		-	-	-
	Total cash funds	16,842	-	5,463
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment portfolio	Endowment	-	1,059,523
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		 Chris Thurlow (Dec 17, 2025 12:49:12 GMT)	Chris Thurlow on behalf of Ludlow Trust Company (Southampton) Ltd	17/12/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 06/04/2024 To 18/02/2025

Charity name: John Henderson McGregor Charitable Trust

Charity registration number: 1115739

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income and all or such part or parts of the capital at such time or times and in such manner to or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their absolute discretion think fit. The Trustees will take into account the will which requests that consideration be given to benefit Barnardo's and any other children's charity.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In furtherance of the charity's objects for the public benefit the trustees provide grants
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Grants totalling £9,798 were distributed in the period. Sums of £1,633 were paid to the following recipients: - Childhood Tumour Trust - Emily's Star - Hulland East Yorkshire - Sailors Children's Society - Youth Aspire Connect - Barnardo's

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the reporting period the charity had free reserves of £16,842 (2024: £5,916). In addition to the free reserves the charity has bank balances of £5,463 (2024: £8,922) and investments valued at £1,059,523 within the expendable endowment fund which can be released to support the activities of the charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives as well as covering future needs, opportunities, contingencies and risks.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the	Para 1.23	

charity continuing as a going concern		
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		Expendable endowment funds are those which are required to be invested to produce income, but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives. Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Will dated 23/07/2002
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	No trustee received any remuneration or was reimbursed any expenses in the year under review.

		HSBC Trust Company (UK) Limited was paid £13,548 for trust administration services and investment management services during the year under review. These fees are authorised under clause 3 of the trust deed.
Other		

Reference and Administrative details

Charity name	John Henderson McGregor Charitable Trust
Other name the charity uses	
Registered charity number	1115739
Charity's principal address	Ludlow Trust Co Ltd Tower Wharf Cheese Lane BRISTOL BS2 0JJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	LUDLOW TRUST COMPANY (SOUTHAMPTON) LTD			
2				
3				
4				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Gary St John Collins		
Walter Duncan Coxon		
Christopher Ian Thurlow		
Matthew John Wickers		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	HSBC UK Bank plc	1 Centenary Square, Birmingham, B1 1HQ
Bankers	HSBC UK Bank plc	1 Centenary Square, Birmingham, B1 1HQ
Accountants	Charter Tax Consulting Limited	8th Floor, Southampton Street, WC2R 0LR

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Chris Thurlow (Dec 17, 2025 12:49:12 GMT) Chris Thurlow on behalf of Ludlow Trust Company (Southampton) Ltd	
Position (eg Secretary, Chair, etc)		
Date	17/12/2025	

2025-12-17JHendersonMcGregorCT-ReceiptsAndPayments

Final Audit Report

2025-12-17

Created:	2025-12-17
By:	Marta Kurpickaja (marta.kurpickaja@ludlowtrust.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAgFNn9ONpGA6eCJa6Bk_ou4fAnRCwJ84C

"2025-12-17JHendersonMcGregorCT-ReceiptsAndPayments" History

 Document created by Marta Kurpickaja (marta.kurpickaja@ludlowtrust.com)
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2025-12-17 - 12:38:37 PM GMT

 Email viewed by Chris Thurlow (chris.thurlow@ludlowtrust.com)
2025-12-17 - 12:48:58 PM GMT

 Document e-signed by Chris Thurlow (chris.thurlow@ludlowtrust.com)
Signature Date: 2025-12-17 - 12:49:12 PM GMT - Time Source: server

 Agreement completed.
2025-12-17 - 12:49:12 PM GMT



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
John Henderson McGregor Charitable Trust

**On accounts for the year
ended**

18 February 2025

**Charity no
(if any)**

1115739

Set out on pages

Financial statements page 1-2
Trustee report page 3-13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 18/01/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 17/12/2025

Name:

Ian Rodd

**Relevant professional
qualification(s) or body
(if any):**

BSc FCA FCCA

Address:

TC Group
10 Bridge Street, Christchurch
Dorset BH23 1EF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.